

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2008



**STATE STREET.**  
For Everything You Invest In™

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	32,916	-3.86	-6.03	1.36	4.96	
SOAMHTF - MENTAL HEALTH TRUST FUND B		-3.56	-5.89	1.91	4.90	